Portfolio overlap

AFMC / BUG

Overlap	Shared positions
0.46%	2

First Trust Active Factor Mid Cap ETF

Report dates 08/31/2022 | 99.90% NAV

Overlap / AFMC 0.46%

Global X Cybersecurity ETF

Report dates 08/31/2022 | 124.45% NAV

Overlap / BUG 12.91%

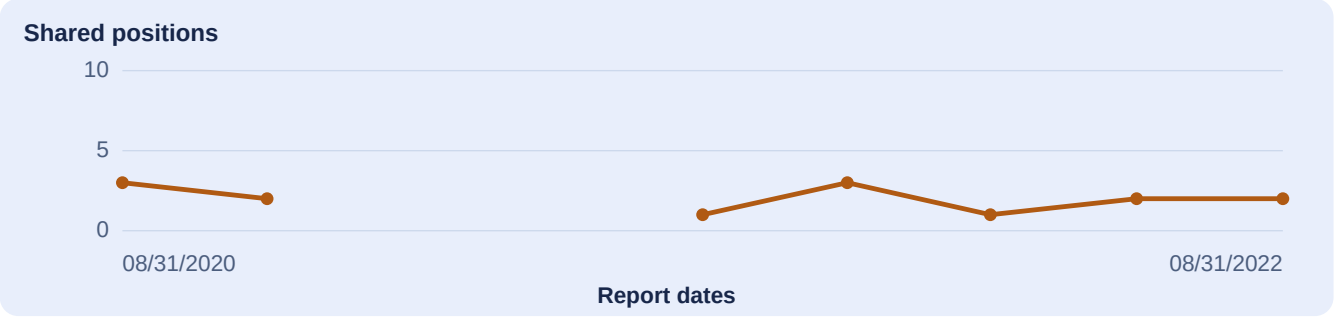
Largest shared positions

Security	AFMC	BUG	Overlap
Qualys Inc	0.36%	7.15%	0.36%
NortonLifeLock Inc	0.10%	5.77%	0.10%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





7 matched portfolio dates from 08/31/2020 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 -0.05 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
NortonLifeLock Inc	0.22%	0.10%	-0.12
Qualys Inc	0.29%	0.36%	+0.07
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AFMC · SEC	BUG · SEC
08/31/2022	0.46%	2	0001752724-22-239369	0001752724-22-238981
05/31/2022	0.51%	2	0001752724-22-169265	0001752724-22-170206
02/28/2022	0.19%	1	0001752724-22-088733	0001752724-22-096487
11/30/2021	0.64%	3	0001752724-22-016533	0001752724-22-014684
08/31/2021	0.26%	1	0001752724-21-224642	0001752724-21-229987
11/30/2020	0.79%	2	0001752724-21-013910	0001752724-21-013409
08/31/2020	0.61%	3	0001752724-20-217496	0001752724-20-218210